Factsheet as of 29 February 2024

Cohen & Steers SICAV Global Listed Infrastructure Fund–Class I Acc–USD

Share class name change effective 01 March 2024

General Information

NAV Per Share (Class I Acc)	$16.25
Total Net Assets	USD $40.4 Million
Total Asset Class AUM (as of 31/12/2023)	USD $8.6 Billion
Share Class Inception Date	25 Sep 2015
Management Fee	0.85%
Ongoing Charges (OCF)(1)	1.20%
Index	FTSE Global Core Infrastructure 50/50 Net Tax Index
Fund Structure	SICAV
SFDR Designation(2)	Article 8
Investment Manager	Cohen & Steers UK Ltd.
Sub-Investment Manager	Cohen & Steers Capital Management, Inc.
Domicile	Luxembourg
Fund Type	UCITS
Base Currency	US Dollar ($)
Share Class Currency	US Dollar ($)
Minimum Investment(3)	$100,000
Dealing Frequency	Daily
Distribution	Semi-annual

See the prospectus for additional information, and details about fees and expenses.
(1) Charges taken from the Fund over a year. The OCF includes the management fee and other fees and expenses. These charges reduce the potential growth of an investment in the Fund. Currency and foreign exchange fluctuations may increase or decrease costs. The Fund is actively managed. The composition of the Fund is not constrained by the composition of the benchmark.
(2) Effective September 30, 2022. Product categorised based on the Sustainable Finance Disclosure Regulation (SFDR).
A decision to invest in the Fund should take into account all of the characteristics and objectives of the Fund as described in its prospectus. *Additional information can be found on the firm's website at the following link (https://www.cohenandsteers.com/topics/esg-integration).*
(3) In USD, or the equivalent in any other currency (if applicable), in which case the currency conversion costs shall be borne by the investor. These minima may be waived or varied.

Portfolio Manager(s)

	Managing Fund Since	Years of Experience
Benjamin Morton	Inception	25
Tyler Rosenlicht	2022	14
Thuy Quynh Dang	2022	23

Identification Codes

Share Class I Acc	
Bloomberg	CSLIFIX
CUSIP	L1852B273
ISIN	LU1276744858
Lipper	68338946
Sedol	BYT7BC8
WKN	A2N8PQ

Countries Registered In:
Austria, Belgium, Finland, France, Ireland, Luxembourg, Netherlands, Singapore (res), Spain, Sweden, Switzerland and United Kingdom

Investment Objective and Philosophy

The Cohen & Steers SICAV Global Listed Infrastructure Fund (the "Fund") seeks current income and capital appreciation by investing in publicly traded infrastructure companies that can provide the beneficial investment characteristics of private infrastructure ownership with the added features of liquidity, transparency, diversification and daily market pricing. By investing in core owners and operators of infrastructure assets that offer contractual revenues and inflation-linked cash flows, we believe the strategy offers attractive investment characteristics.

The Global Listed Infrastructure Fund seeks to benefit from growing demand for infrastructure investment, historical underinvestment in infrastructure and continued privatization of traditionally government-owned assets and services.

Investment Approach

Our investments in infrastructure include hard asset owners/operators of cell towers, pipelines, airports, marine ports, toll roads, railways, water, renewable energy and utilities. Our fundamental analysis focuses on both asset valuation and growth potential.

The infrastructure team formulates independent views on fundamentals, regulatory trends and company financials. We use a proprietary macro sector overlay, which ranks the attractiveness of the infrastructure subsectors based on several key drivers. The analysts then develop projections for each company's earnings, cash flow and dividend growth potential. Security level weightings are determined using the output of our fundamental research and valuation models.

Past Performance does not predict future returns.

Discrete Performance

	28/2/23–29/2/24	28/2/22–28/2/23	28/2/21–28/2/22	29/2/20–28/2/21	28/2/19–29/2/20
Fund	2.08%	-2.87%	13.98%	3.08%	6.03%
Index	2.76%	-3.76%	14.08%	0.22%	5.61%

Calendar Performance

	2023	2022	2021	2020	2019
Fund	1.89%	-5.88%	15.73%	-0.30%	24.40%
Index	2.21%	-4.87%	14.88%	-4.06%	25.13%

Total Returns (Annualized)

	1 Year	3 Year	5 Year	10 Year	Since Inception (25/9/15)
Fund	2.08%	4.16%	4.31%	—	5.93%
Index	2.76%	4.11%	3.61%	—	6.14%

Performance returns stated net of fees. There is no guarantee that any historical trend illustrated in this report will be repeated in the future, and there is no way to predict when such a trend will begin. There is no guarantee that any market forecast in this report will be realized. **Current performance may be lower or higher than the performance quoted. The investment return and the principal value of an investment will fluctuate and shares, when redeemed, may be worth more or less than their original cost. Periods less than one year are not annualized. Returns are historical and include changes in share price and reinvestment of all distributions.** There is no guarantee that any investment objective will be achieved. If the currency in which the past performance is displayed differs from the currency of the country in which an investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. An investor cannot invest directly in an index, and index performance does not reflect the deduction of fees, expenses or taxes.

Morningstar Ratings™

Overall	3 Year	5 Year
★★★★	★★★★	★★★★

Past performance does not predict future results. Morningstar rated this fund among 372, 372, 286 and 89 Sector Equity Infrastructure funds for the overall rating and the 3-, 5- and 10- year periods ending in 29/2/24, respectively. The Overall Morningstar Rating ™ is derived from a weighted average of the performance figures associated with a fund's 3-, 5- and 10- year periods Morningstar Rating ™ metrics.
Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.

This is a marketing communication.
Please refer to the prospectus of the Cohen & Steers SICAV and to the KID/KIID before making any final investment decisions.

Monthly Factsheet as of 29 February 2024

COHEN & STEERS

Cohen & Steers SICAV Global Listed Infrastructure Fund– Class I Acc–USD

Characteristics

	Fund	Index
Price/Earnings	16.7x	17.4x
Long-Term EPS Growth	7.2%	7.3%
P/E-to-Long-Term EPS Growth	2.4x	2.4x
Dividend Yield	3.5%	3.7%
Payout Ratio	52.5%	56.8%
Weighted Avg Market Cap	$35.6B	$38.6B
Median Market Cap	$19.1B	$5.0B
Number Of Holdings	61	257
Number of Non-Index Holdings	14	–

Top Holdings

	% of Market Value
American Tower Corporation	5.6 %
TC Energy Corp	5.0 %
PPL Corporation	3.5 %
Transurban Group	3.4 %
PG&E Corporation	3.2 %
Norfolk Southern Corporation	3.1 %
NextEra Energy Inc.	3.1 %
Public Service Enterprise Group Incorporated	2.9 %
NiSource Inc.	2.8 %
Sempra Energy	2.7 %

Top Ten Countries

	Fund	Index
United States	54.1%	51.4%
Canada	7.9%	9.1%
Australia	5.0%	5.3%
Spain	3.9%	3.4%
Japan	3.4%	3.0%
Mexico	3.1%	2.7%
India	3.0%	4.5%
Brazil	2.3%	2.9%
China	2.3%	2.8%
United Kingdom	2.0%	3.1%

Sector Weights

	Fund	Index
Electric	36.0%	39.4%
Midstream- C Corp	13.5%	12.4%
Tower	9.3%	7.4%
Airports	9.0%	9.1%
Gas Distribution	7.7%	5.6%
Freight Rails	6.6%	8.1%
Marine Ports	5.8%	4.5%
Toll Roads	4.6%	7.3%
Cash	3.3%	0.0%
Other Assets	4.2%	6.1%

Top Currency Weights

	% of Market Value
US Dollar	54.9 %
Canadian Dollar	9.2 %
Euro	8.9 %
Australian Dollar	5.2 %
Hong Kong Dollar	3.9 %
Japanese Yen	3.5 %
Mexico New Peso	3.2 %
Indian Rupee	3.1 %
Brazilian Real	2.4 %
British Pound	2.1 %

The mention of specific securities is not a recommendation or solicitation to buy, sell or hold any particular security and should not be relied upon as investment advice. Weights may vary over time and holdings are subject to change without notice.The investment being promoted is based on the acquisition of shares in a fund and not in a given underlying asset. Due to rounding, values might not add up to 100%. An investor cannot invest directly in an index, and index performance does not reflect the deduction of fees, expenses or taxes. Characteristics Source: FactSet (dividend ex-date methodology). Certain characteristics are estimates based on analysis by Cohen & Steers. Fund characteristics may vary over time.

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COHEN & STEERS

Cohen & Steers SICAV Global Listed Infrastructure Fund–Class I Acc–USD

Risks	Rewards
• Investment risk including possible loss of entire amount invested. • Susceptible to adverse regulatory impact due to sector concentration. • Adverse regulatory impact regarding service rates, operational or other mishaps, tariffs and tax laws, policies and accounting standards. • Foreign security risk due to currency fluctuations, lower liquidity, political and economic uncertainties and differences in accounting standards. • Increased liquidity and volatility of small and medium-sized companies.	• Potential for attractive long-term capital appreciation. • Potential diversification benefits when added to portfolios of traditional stocks and bonds • Potential for protection against rising inflation and interest rates due to coupon resets on many securities. • Typically offers a higher income component compared with broader stocks. • Access to the potential benefits of investing in real assets companies via liquid markets.

For complete information on relevant risks please refer to the prospectus.

Cohen & Steers SICAV Global Listed Infrastructure Fund can be found on the following platforms. Platform availability varies by share class.
• 7IM • Allfunds • Hubwise

For investors in Switzerland: this is an advertising document. The state of the origin of the Fund is Luxembourg. The Representative in Switzerland is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, and the Paying Agent is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich. The basic documents of the Fund such as the prospectus, key investor information documents (KID/KIIDs), articles of incorporation, as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

Fund Type. The Fund is a sub-fund of Cohen & Steers SICAV, a Luxembourg-domiciled undertaking for collective investment in transferrable securities (UCITS) that offers distribution and appreciation classes of shares for institutional and retail investors. Shares of the Fund are only offered pursuant to the current prospectus, which can be obtained from your financial advisor or by contacting the Fund's administrator and the sales of shares of the Fund may be restricted in certain jurisdictions. In particular, shares may not be offered or sold, directly or indirectly in the United States or to U.S. persons, as more fully described in the Fund's prospectus. See prospectus for additional information including important risk considerations, potential loss of capital, and details about fees and expenses. The Fund is authorized in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Cohen & Steers Ireland Limited is the management company of Cohen & Steers SICAV (the "Management Company") and is authorized and regulated by the Central Bank of Ireland. The Management Company has appointed Cohen & Steers UK Limited, which is authorized and regulated by the Financial Conduct Authority, as the distributor for the shares of the Fund.

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No representation or warranty is made as to the efficacy of a particular strategy or fund of actual returns that may be achieved.

The information in this factsheet is for informational purposes only, does not purport to describe all share classes offered, and should not be construed as an offer to sell, or a solicitation of an offer to buy, shares of the fund.

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Weighted Avg Market Cap—The weighted average market capitalization refers to a type of stock market index construction that is based on the market capitalization of the index's constituent stocks. The weighted average market capitalization is determined by multiplying the current market price by the number of outstanding shares and then taking an average to determine the weighting.

This communication is not contractually binding or legislatively required. This communication is not sufficient to make an investment decision. For more information regarding the Cohen & Steers SICAV, please visit our website (https://www.cohenandsteers.com), where you can obtain a copy of the most recent prospectus and KID/KIID documents. Investors and potential investors can obtain a summary in English of investor rights in the Important Information section of the prospectus (https://www.cohenandsteers.com/funds/#fund-literature). There are currently no collective investor redress mechanisms on an EU, Luxembourg or Irish level. The manager may determine to terminate any arrangements made for marketing the shares in one or more jurisdictions, in accordance with the UCITS Directive, as may be amended from time to time.

Further information is available from:

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